FY12 FINAL BUDGET - Board Approved on June 3, 2011

	FY10 Actuals	FY11 Op Budget	5311		JARC		Other Federal Funds		Cash Balance		GRT RTD Admin.		Local Sources (GRT RTD)		MISC		LA Contribution		FY 12 Total
Revenues																			
RTD GRT Revenue	7,112,057	6,682,292											7,075,929	A					7,075,929
Cash Balance		197,500																	0
Federal Funds		1,315,063	1,151,040	C	151,955	C	76,421	C											1,379,416
Tesuque Tribal FTA Grant		0					66,566	D											66,566
Tribal Transit Carryover		166,500																	0
Section 5304 Planning (80/20)		0					4,800	E									1,200	E	6,000
Section 5304 Planning (50/50)		0					31,250	E									31,250	E	62,500
Section 5309 Earmark (80/20)		647,303					540,500	F									16,375	F	556,875
ARRA Stimulus Funds (100%)		288,021																	0
Advertising Revenue		0													5,000	H			5,000
LA Contribution	880,000	1,102,615															472,336	G	472,336
Miscellaneous Revenue (see footnotes)															35,000	H			35,000
NM DOT State of Good Repair (80%)		0					632,050	I									158,012	I	790,062
Total Revenues	7,992,057	10,399,294	1,151,040		151,955		1,351,587		0		0		7,075,929		40,000		679,173		10,449,684
Administrative Expenses																			
Director	93,512	100,000	100,000																100,000
Financial Manager	53,974	63,955	63,726																63,726
Financial/HR-Exec. Asst/Marketing/Admin. Asst	224,635	237,862	80,418								146,458								226,876
Regional Operations Manager	61,907	62,034	65,936																65,936
Service Development Manager	61,163	62,097	63,726																63,726
Transit Projects Manager	71,054	77,235	79,222																79,222
Salary Increases	-	15,210	0								12,540								12,540
Fringe Benefits	168,951	181,133	146,084								55,103								201,187
Bank Service Charges																			0
Penalties and Interest Expense	-	0																	0
Property Insurance	-	25,000									8,294								8,294
Vehicle Insurance	29,693	30,000									2,239								2,239
Workers Compensation	81,912	82,000									8,692								8,692
General Liability/Unemployement/Civil Rights Ins.	24,753	34,500									10,157								10,157
Postage	1,033	1,500	2,000																2,000
Telephone	24,526	30,000									15,000								15,000
Cell Phone	1,327	0									4,560								4,560
Audit	14,783	20,000	35,000																35,000
Marketing	49,486	50,000	13,000								32,000				5,000				50,000
Advertising (meeting notices/job ads)		0									5,000								5,000
Equipment Rental	-	2,400	0								2,400								2,400
Contractual Services	236,346	227,955					0				151,100						0		151,100
Janitorial - Contract	-	3,425	3,426																3,426
Architectural/Construction Mgmt Contracts							36,050				0						32,450		68,500
Janitorial Supplies		0	4,700																4,700
Dues & Subscriptions	3,536	6,000	4,100								2,000								6,100
Equipment Repair & Maint	524	1,000	1,000								1,500								2,500
Computer Repair & Maint	3,524	6,000	0								6,000								6,000
Office Rent	24,890	17,370	19,200																19,200
Utilities (gas, electric, water, sewer, trash)	7,795	7,500	5,000																5,000
Printing	4,716	7,800	7,000																7,000
Office Supplies	15,274	22,000	20,000																20,000
Software	-	0	6,000																6,000
Equipment/Furnishings	3,374	10,000	15,000								0								15,000

Training/Registration Fees	2,994	5,000	5,025												5,025
Travel	18,534	21,943	0												0
Meals & Meeting Expenses - Staff In State	3,313	0	2,000												2,000
Mileage & Fares (air)	422	0	5,300												5,300
Per Diem/Lodging & Meals	4,808	0	9,000												9,000
Drug & Alcohol Testing	-	500	300												300
Reserve for Leave Payouts	-	25,000							15,000						15,000
Administrative Contingency (contracts)	-	0							39,000						39,000
Total Administrative	1,292,759	1,436,419	756,163		0	36,050	0		517,043	0	0	5,000	32,450		1,346,706
Federal	1,034,207	601,963	604,930		0				0		0				604,930
Local Match	258,552	834,456	151,233		0				517,043		0	5,000			673,276
			5311		**JARC**	**Other Federal Funds**	**Cash Balance**		**GRT RTD Admin.**		**Local Sources (GRT RTD)**	**Misc**	**LA Contribution**		**Total**
Operation Expenses															
Manager/Supervisors/Maintainer	48,979	177,147	127,322								53,040				180,362
Drivers	707,590	820,059	334,545		132,756	26,000					388,005				881,306
Driver's Overtime		62,400	35,000			4,875					22,525				62,400
Mechanics		20,000									0				0
Dispatcher/Driver	38,505	32,761	28,239		5,379						0				33,618
Janitorial		7,500	3,000								4,500				7,500
Salary Increases		45,967									20,460				20,460
Fringe Benefits	319,254	371,115	182,566		55,583	14,191					155,413				407,753
Property Insurance											20,706				20,706
Vehicle Insurance											74,425				74,425
Workers Compensation											73,308				73,308
General Liability/Unemployement/Civil Rights Ins.											32,118				32,118
Advertising															0
Reserve for Leave Payouts		10,000									25,000				25,000
Cell Phones	2,089	4,500	3,000		2,200						0				5,200
Telephone	327	6,000	3,000		0						5,000				8,000
RTD-Transit (Rio Arriba County)	-	81,700	0												0
Uniforms	7,072	10,000	4,500		800						4,700				10,000
Maintenance Machinery & Equipment		500	1,500												1,500
Building Maintenance	1,373	33,100			0						10,000				10,000
Furniture & Equipment		1,000	4,000												4,000
Utilities	1,965	22,500			2,000						20,500				22,500
Snow Removal/Insurance (MA Agora)	-	0									6,000				6,000
Hazard Waste Disposal		0	4,000												4,000
Shop Supplies	5,201	8,000	5,000		3,500	500					0				9,000
Janitorial Supplies		0	3,000								2,000				5,000
Physicals		301	500												500
Training - Drivers	1,733	2,500	2,000		500						0				2,500
Travel	825	2,500	1,500		500						0				2,000
Fuel	195,613	339,000	120,647		75,692	15,000					172,661				384,000
Licenses & Fees (cell towers)	979	1,700	5,400		0						0				5,400
Oil & Lubricants	17,057	20,300	11,500		4,500	1,000					0				17,000
Replacements Parts	24,547	24,500	24,000		7,000	2,000					10,000				43,000
Tires	18,343	24,000	11,000		5,500						11,500				28,000
Vehicle Maintenance	49,922	68,000	47,000		8,000	3,000					34,000				92,000
Vehicle Painting	3,460	14,500	2,000		0						3,000				5,000
Operations Subtotal	1,444,834	2,211,550	964,219		303,910	66,566					1,148,861	0	0		2,483,556
City of Santa Fe Allocation	775,000	952,775	0								967,630				967,630
Los Alamos Allocation	1,070,424	1,660,000	0								1,415,186				1,415,186

Contractual Obligation to RailRunner	1,489,003	1,774,344	0								1,774,344				1,774,344
Total Operations	4,779,261	6,598,669	964,219		303,910		66,566				5,306,021		0		0		6,640,716
Federal	2,389,631	3,299,335	482,110		151,955		110,000										744,065
Local Match	2,389,631	3,299,335	482,110		151,955						5,306,021		0		0		5,940,086
Buildings	1,736,083	1,244,226					540,500		420,115						16,375		976,990
Furniture & Fixtures & Equipment	-	222,766									134,657				89,109		223,766
Other Capital	-	166,500															0
New Vehicles - State of Good Repair	459,055	0	64,000				632,050						16,000				158,012		870,062
Bus Shelters/Benches/Signage	222,997	111,213					76,421										76,421
Mobile Radios	-	0													0				0
Reserved for Capital	-	619,500									315,022						315,022
Revolving Fund	-	0															0
Total Capital	2,418,135	2,364,205	64,000		0		1,248,971		420,115		134,657		331,022		0		263,496		2,462,261
Federal	1,934,508	1,197,424	64,000		0		1,248,971		0		0		0						1,312,971
Local/State	483,627	1,166,781	0		0				420,115		134,657		331,022		0		263,496		1,149,290
Total Budget	8,490,155	10,399,294	1,784,382		303,910		1,351,587		420,115		651,700		5,637,043		5,000		295,946		10,449,684
Total Federal	5,358,346	2,416,887	1,151,040		151,955		1,358,971		0		0		0		0		0		2,661,966
Total Local/State	3,131,809	7,982,407	633,342		151,955		0		420,115		651,700		5,637,043		5,000		263,496		7,762,652